City of Middletown

Finance & Government Operations Commission Agenda for the Regular Meeting on Wednesday, March 31, 2021 @ 6:00 pm

https://webex.com OR dial-in: 408-418-9388 OR WebEx app

event# 129 705 4551

password: Middletown

- 1. Minutes from February 24, 2021 meeting
- 2. Public Comments on the Agenda
- 3. Items submitted for discussion:
 - Health Grant Confirmation totaling (\$14,700) to reflect change to fund # in accounting system
 - PCD 1) Resolution requesting approval for CaresAct CDBG funding Small Business
 Grants; 2) Resolution requesting approval to terminate June 3, 2019 Property Tax Payment
 Agreement (42-19) with Middletown Power, LLC and NRG Middletown Repowering, LLC
 (Resolution 42-19 and agreement attached for reference)
 - Finance Bond Resolution requesting approval for General Obligation Refunding Bonds totaling, up to, \$14,000,000
 - Common Council Appropriation Request totaling \$15,000 for consultant to Charter Revision Commission and Common Council, for revision of City Charter
 - Committee Discussion of MHS Project Graduation 2021
- 4. Reports
 - Transfer of Funds/BOE Transfers
 - General Fund Appropriations
 - City's Investments
 - Tax Collector Report
 - Professional Services Report
 - Monthly Expenditure Summary Report
- 5. Other

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The next regular meeting is Wednesday, April 28, 2021 at 6:00 pm

If you require special accommodations for any meeting please call the ADA Coordinator/Senior Center at 860-638-4540 (voice) or 638-4812 (TDD/TTY) or the Town Clerk's Office at 638-4910 at least ten (10) days prior to the scheduled meeting.